

Description	Check #	Check Date	Vendor Name	Amount
GENERAL FUND	69314	9/2/2015	AMERICAN FIDELITY ASSURANCE CO	819.00
GENERAL FUND	69315	9/2/2015	COLONIAL LIFE AND ACC INS	6,230.54
GENERAL FUND	69316	9/2/2015	COMPANION LIFE INSURANCE COMPA	513.98
GENERAL FUND	69317	9/2/2015	DAWN PAQUIN	5.00
GENERAL FUND	69318	9/2/2015	DELTA DENTAL OF MO LOCKBOX	4,977.77
GENERAL FUND	69319	9/2/2015	EMC NATIONAL LIFE CO	146.85
GENERAL FUND	69320	9/2/2015	ERIKA WILLIAMS	5.00
GENERAL FUND	69321	9/2/2015	FIRST CITIZENS	12,579.49
GENERAL FUND	69322	9/2/2015	JACQUELYN STEWART	5.00
GENERAL FUND	69323	9/2/2015	JAMES SUMMERS	28.15
GENERAL FUND	69324	9/2/2015	JOHNNY LEWIS	5.00
GENERAL FUND	69325	9/2/2015	JOSEPH JOYNT	5.00
GENERAL FUND	69326	9/2/2015	KELLEY KIRKLAND	5.00
GENERAL FUND	69327	9/2/2015	LEGALSHIELD	342.85
GENERAL FUND	69328	9/2/2015	LEXINGTON PUBLISHING CO INC	32.06
GENERAL FUND	69329	9/2/2015	LINCOLN NATIONAL LIFE INSURANC	2,150.36
GENERAL FUND	69330	9/2/2015	LOWES	258.36
GENERAL FUND	69330	9/2/2015	LOWES	87.40
GENERAL FUND	69330	9/2/2015	LOWES	133.86
GENERAL FUND	69331	9/2/2015	MCKAY PUBLIC AFFAIRS LLC	1,450.00
GENERAL FUND	69332	9/2/2015	MELISSA MYERS	5.00
GENERAL FUND	69333	9/2/2015	MYRANDA MORRIS	5.00
GENERAL FUND	69334	9/2/2015	NICHOLSON BUSINESS SYSTEMS	297.00
GENERAL FUND	69335	9/2/2015	PALMETTO RESTORATION UPFITS	3,000.00
GENERAL FUND	69336	9/2/2015	SC STATE TREASURER	30,205.22
GENERAL FUND	69337	9/2/2015	TASC	159.60
GENERAL FUND	69338	9/2/2015	THE HEALTH PLAN	380.00
GENERAL FUND	69339	9/2/2015	VICKIE LOVETT	5.00
GENERAL FUND	69340	9/3/2015	MYA S RILEY	207.50
GENERAL FUND	69341	9/3/2015	SC STATE ETHICS COMMISSION	3,500.00
GENERAL FUND	69342	9/8/2015	CATHY PEARSON HILL	415.00
GENERAL FUND	69343	9/8/2015	ALLWASTE SERVICES INC	639.37
GENERAL FUND	69344	9/8/2015	BB AND T BANKCARD CORP	9,030.92
GENERAL FUND	69345	9/8/2015	CCFA	250.00
GENERAL FUND	69346	9/8/2015	CINTAS	349.19
GENERAL FUND	69347	9/8/2015	COLONIAL FUEL AND LUB	11,545.63

GENERAL FUND	69347	9/8/2015 COLONIAL FUEL AND LUB	890.93
GENERAL FUND	69348	9/8/2015 COMMUNICATION SPECIALISTS	98.13
GENERAL FUND	69349	9/8/2015 DANIEL E PEAGLER P C	712.50
GENERAL FUND	69350	9/8/2015 HERITAGE CRYSTAL CLEAN	200.29
GENERAL FUND	69351	9/8/2015 MIDLANDS EXAMS AND DRUG SCRNM	295.00
GENERAL FUND	69352	9/8/2015 RICOH USA INC	728.85
GENERAL FUND	69353	9/8/2015 SC MUNICIPAL INSURANCE TRUST	69,156.20
GENERAL FUND	69354	9/8/2015 STEPHANIE LAURAY	5.00
GENERAL FUND	69355	9/8/2015 THE ALLEN LAW FIRM PA	494.00
GENERAL FUND	69356	9/8/2015 TIME WARNER CABLE	84.90
GENERAL FUND	69357	9/8/2015 US POSTAL SERVICE	1,110.00
GENERAL FUND	69358	9/8/2015 VISION SERVICE PLAN	1,099.88
GENERAL FUND	69359	9/11/2015 AT AND T	45.00
GENERAL FUND	69360	9/11/2015 AT AND T	174.11
GENERAL FUND	69361	9/11/2015 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69362	9/11/2015 CIGNA	86,381.04
GENERAL FUND	69363	9/11/2015 CROWE LAFAVE LLC	6,767.10
GENERAL FUND	69364	9/11/2015 FIRST CITIZENS	5,368.88
GENERAL FUND	69365	9/11/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	69366	9/11/2015 JOY S GOODWIN	262.50
GENERAL FUND	69367	9/11/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	69368	9/11/2015 MICHAEL GEARON	2.96
GENERAL FUND	69369	9/11/2015 MY FGP HR CONSULTING	270.00
GENERAL FUND	69370	9/11/2015 PAUL DUFAULT	39.94
GENERAL FUND	69371	9/11/2015 ROGER MARINI	36.00
GENERAL FUND	69372	9/11/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	69373	9/11/2015 S C STATE TREASURER	1,308.00
GENERAL FUND	69374	9/11/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69375	9/11/2015 TIME WARNER CABLE	89.95
GENERAL FUND	69376	9/15/2015 AMICK EQUIPMENT CO INC	21,233.35
GENERAL FUND	69377	9/15/2015 AT AND T	123.78
GENERAL FUND	69378	9/15/2015 BLACKS TIRE	466.69
GENERAL FUND	69378	9/15/2015 BLACKS TIRE	350.12
GENERAL FUND	69379	9/15/2015 CARQUEST	58.46
GENERAL FUND	69380	9/15/2015 CAROLINA MOBILE GLASS	262.15
GENERAL FUND	69381	9/15/2015 CATOES POWER EQUIPMENT INC	403.82
GENERAL FUND	69382	9/15/2015 CAYCE ACE HARDWARE	10.68

GENERAL FUND	69382	9/15/2015 CAYCE ACE HARDWARE	49.20
GENERAL FUND	69382	9/15/2015 CAYCE ACE HARDWARE	53.39
GENERAL FUND	69383	9/15/2015 ccp industries	60.99
GENERAL FUND	69384	9/15/2015 CINTAS	346.14
GENERAL FUND	69385	9/15/2015 CLASSIC FORD OF COLUMBIA	391.20
GENERAL FUND	69385	9/15/2015 CLASSIC FORD OF COLUMBIA	253.28
GENERAL FUND	69385	9/15/2015 CLASSIC FORD OF COLUMBIA	253.28
GENERAL FUND	69386	9/15/2015 COLUMBIA FIRE AND SAFETY	90.76
GENERAL FUND	69387	9/15/2015 DELORES CHARLEY	8.12
GENERAL FUND	69388	9/15/2015 GLOCK PROFESSIONAL INC.	250.00
GENERAL FUND	69389	9/15/2015 GRAINGER INC	128.30
GENERAL FUND	69390	9/15/2015 HOSEPOWER USA	167.44
GENERAL FUND	69391	9/15/2015 INDUSTRIAL ALIGNMENT AND FRAME	216.00
GENERAL FUND	69392	9/15/2015 JEFF SIMMONS	61.97
GENERAL FUND	69393	9/15/2015 LAWMENS SAFETY SUPPLY INC	3,228.95
GENERAL FUND	69394	9/15/2015 LORICK OFFICE PRODUCTS	5.30
GENERAL FUND	69395	9/15/2015 LOVE AUTOMOTIVE	597.36
GENERAL FUND	69396	9/15/2015 MICHAEL GEARON	4.00
GENERAL FUND	69397	9/15/2015 NAPA AUTO PARTS	100.96
GENERAL FUND	69397	9/15/2015 NAPA AUTO PARTS	541.42
GENERAL FUND	69397	9/15/2015 NAPA AUTO PARTS	273.48
GENERAL FUND	69397	9/15/2015 NAPA AUTO PARTS	508.11
GENERAL FUND	69398	9/15/2015 ORIELLY AUTO PARTS	268.41
GENERAL FUND	69399	9/15/2015 SHEALY EDI WEST COLUMBIA	243.96
GENERAL FUND	69400	9/15/2015 SHEALYS TRUCK CENTER INC	1,904.94
GENERAL FUND	69401	9/15/2015 SHELL FLEET PLUS	221.70
GENERAL FUND	69402	9/15/2015 SIRCHIE FINGERPRINT LAB	1,212.90
GENERAL FUND	69403	9/15/2015 SNIDER FLEET SOLUTIONS	1,092.26
GENERAL FUND	69404	9/15/2015 SPARROW AND KENNEDY TRACTOR CO	110.72
GENERAL FUND	69405	9/15/2015 TIGER DIRECT INC	399.24
GENERAL FUND	69406	9/15/2015 TYCO INTEGRATED SECURITY	184.36
GENERAL FUND	69407	9/15/2015 W W WILLIAMS	140.88
GENERAL FUND	69408	9/15/2015 ZEP MANUFACTURING CO	229.71
GENERAL FUND	69409	9/18/2015 CHELSEA G LEAPTROTT	652.50
GENERAL FUND	69410	9/18/2015 RYAN PYLE	552.00
GENERAL FUND	69411	9/18/2015 ARIELS SPECIAL EVENTS	280.00
GENERAL FUND	69412	9/18/2015 AT AND T	186.51

GENERAL FUND	69413	9/18/2015 CAROLINA COMFORT INC	9,535.00
GENERAL FUND	69414	9/18/2015 CENTRAL MIDLANDS RTA	1,768.57
GENERAL FUND	69415	9/18/2015 DAVID BORNEMANN	90.00
GENERAL FUND	69416	9/18/2015 EXXON MOBILE	81.71
GENERAL FUND	69417	9/18/2015 MAILFINANCE	103.48
GENERAL FUND	69418	9/18/2015 MOTOROLA	1,531.49
GENERAL FUND	69419	9/18/2015 ROBERT C BUTLER	950.00
GENERAL FUND	69420	9/18/2015 SC STATE RETIREMENT SYSTEM	38,744.72
GENERAL FUND	69421	9/18/2015 SC ELECTRIC AND GAS	32,905.53
GENERAL FUND	69422	9/18/2015 SC MUNICIPAL INSURANCE TRUST	2,442.69
GENERAL FUND	69423	9/18/2015 SC POLICE OFF RET SYSTEM	48,651.63
GENERAL FUND	69424	9/18/2015 SIMPLY DELICIOUS CATERING	192.60
GENERAL FUND	69425	9/18/2015 TARA YATES	30.00
GENERAL FUND	69426	9/18/2015 WILL CHAVIS	125.00
GENERAL FUND	69427	9/18/2015 YVONNE SMITH	90.00
GENERAL FUND	69428	9/22/2015 REBECCA GARCIA	1,822.00
GENERAL FUND	69429	9/23/2015 COCA COLA	171.03
GENERAL FUND	69430	9/23/2015 AMICK EQUIPMENT CO INC	247.47
GENERAL FUND	69431	9/23/2015 CATOES POWER EQUIPMENT INC	108.88
GENERAL FUND	69432	9/23/2015 CINTAS	638.36
GENERAL FUND	69433	9/23/2015 COLONIAL FUEL AND LUB	3,444.20
GENERAL FUND	69434	9/23/2015 COLUMBIA FIRE AND SAFETY	488.44
GENERAL FUND	69435	9/23/2015 DELL COMPUTER	1,617.74
GENERAL FUND	69436	9/23/2015 JOAN ROLAND	30.00
GENERAL FUND	69437	9/23/2015 KATHLEEN WILLIAMS	5.00
GENERAL FUND	69438	9/23/2015 LEADERSHIP SOUTH CAROLINA	100.00
GENERAL FUND	69439	9/23/2015 LESESNE INDUSTRIES	779.76
GENERAL FUND	69439	9/23/2015 LESESNE INDUSTRIES	554.15
GENERAL FUND	69440	9/23/2015 LEXINGTON PRINTING LLC	390.03
GENERAL FUND	69441	9/23/2015 LEXINGTON COUNTY SOLICITOR	59.37
GENERAL FUND	69442	9/23/2015 LEXINGTON CO TREASURER	59.38
GENERAL FUND	69443	9/23/2015 MOTOROLA	401.25
GENERAL FUND	69444	9/23/2015 NATALIE RAYSOR	0.12
GENERAL FUND	69445	9/23/2015 PALMETTO RESTORATION UPFITS	744.00
GENERAL FUND	69446	9/23/2015 RICHLAND CO SHERIFFS DEPT	350.00
GENERAL FUND	69447	9/23/2015 RIVER PRINTING	48.60
GENERAL FUND	69448	9/23/2015 SAFE INDUSTRIES	15,194.00

GENERAL FUND	69449	9/23/2015 SANDY BEACH RESORT	320.36
GENERAL FUND	69450	9/23/2015 SC JUVENILE OFFICERS ASSOC	70.00
GENERAL FUND	69451	9/23/2015 SC FIRE ACADEMY	36.00
GENERAL FUND	69452	9/23/2015 SC CRIMINAL JUSTICE ACADEMY	35.00
GENERAL FUND	69453	9/23/2015 TAMCO CAPITAL CORP	687.39
GENERAL FUND	69454	9/23/2015 TIGER DIRECT INC	151.80
GENERAL FUND	69455	9/23/2015 TIME WARNER CABLE	3,270.00
GENERAL FUND	69456	9/23/2015 VERIZON WIRELESS	3,256.31
GENERAL FUND	69457	9/25/2015 ANDRE SIMMONS	0.50
GENERAL FUND	69458	9/25/2015 BERKELEY CO FAMILY COURT	294.65
GENERAL FUND	69459	9/25/2015 DELTA DENTAL OF MO LOCKBOX	4,949.52
GENERAL FUND	69460	9/25/2015 DEPT OF ADMINISTRATION	72.00
GENERAL FUND	69461	9/25/2015 ALL SOUTH FCU	1,475.00
GENERAL FUND	69462	9/25/2015 HEPACO INC	16,203.59
GENERAL FUND	69463	9/25/2015 INTERNAL REVENUE SERVICE	1,850.00
GENERAL FUND	69464	9/25/2015 JOY S GOODWIN	262.50
GENERAL FUND	69465	9/25/2015 LEXINGTON CLERK OF COURT	215.25
GENERAL FUND	69466	9/25/2015 LEXINGTON COUNTY	2,224.21
GENERAL FUND	69467	9/25/2015 S C STATE RETIREMENT SYS	124.44
GENERAL FUND	69468	9/25/2015 S C STATE TREASURER	2,328.00
GENERAL FUND	69469	9/25/2015 SAFE FEDERAL CREDIT UNION	530.00
GENERAL FUND	69470	9/25/2015 SOUTHSIDE RESTAURANT	35.66
GENERAL FUND	69471	9/25/2015 SOUTHERN FIRST	500.00
GENERAL FUND	69472	9/25/2015 THE HEALTH PLAN	375.00
GENERAL FUND	69473	9/25/2015 COUNTY OF LEXINGTON	2,224.21
		Total	<u><u>512,201.98</u></u>